

Environment: TSTING
Test Level: System

Script # / Name: 1.8 - Edits (Soft) - Annual Form
 This script will test every Soft edit scenario, ensuring that the Soft edit triggers a warning at both
Scenario Description: 'Save', 'Submit' and 'Accept'
File Name: N/A
Prerequisite: This script should be run after 1.9 - Amended Annual Form is completed.
Assumptions: All the Monthly forms for given year have been submitted and previous Annual has been



Executed By / Date:
Product / Release: TO 130 - Form 2000 Enhancements
Prepared By / Date: Nazia Abbas / 20 May 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Submit Annual Report								
1	Log into Oracle under System Administrator Responsibility.							
2	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save	Security --> User --> Define	Bellz, Andrea (GA 741)	Supplier is assigned to your Username.				
3	Switch Responsibility to FSA GA Manager .							
4	Navigate to the FSA GA Annual Financial Report and fill out header information accordingly.	GA Annual Reports	Year: 2002	GA Annual Reports form appears. Data can be entered for this Month/Year.				
5	Enter appropriate values in the Form to cause Soft Edit 3.19 to be triggered.		AR17_CY: 50.00 AR12_CY: 25.00	Form is populated with amounts entered.				
6	Save form.	Action --> Save		Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.1, 3.19		
7	Click OK.			The warning message closes, form appears. User is allowed to Save.				
8	Click Submit.			Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.19, 3.2, 3.4		
9	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.				
10	Clear the form, leaving header information intact.			Form is cleared.				
11	Repeat Steps 5-10 for CY + 1, CY + 2, CY + 3, CY + 4, CY + 5.			Correct Error Message is Displayed each time User tries to Save and Submit.				
12	Enter appropriate values in the Form to cause Soft Edit 3.19 to be triggered.		AR17_CY: 25.00 AR12_CY: 25.00	Form is populated with amounts entered.				
13	Save form.	Action --> Save		Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.1, 3.19		
14	Click Cancel.			The warning message closes, form appears. User is allowed to Save.				
15	Click Submit.			Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR17_CY < AR21_CY Press Cancel to make correction. Press OK to continue.'		3.19, 3.2, 3.4		
16	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		

17	Clear the form, leaving header information intact.			Form is cleared.				
18	Repeat steps 12-17 for CY + 1, CY + 2, CY + 3, CY + 4, CY + 5			Correct Error Message is Displayed each time User tries to Save and Submit.				
19	Enter appropriate values in the Form to ensure Soft Edit 3.19 is NOT triggered.		AR17_CY: 10.00 AR12_CY: 25.00	Form is populated with amounts entered.				
20	Click Submit.			Message is displayed stating 'Are you sure you want to Submit?' Edit 3.19 is not triggered.				
21	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.				
22	Clear the form, leaving header information intact.			Form is cleared.				
23	Repeat steps 19-22 for CY + 1, CY + 2, CY + 3, CY + 4, CY + 5			Correct Error Message is Displayed each time User tries to Submit.				
24	Enter appropriate values in the Form to cause Soft Edit 3.20 to be triggered.		AR15_CY= \$2.00	Form is populated with amounts entered.				
25	Save form.	Action --> Save		Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR26_CY= AR15_CY Press Cancel to make correction. Press OK to continue.'		3.20, 3.1		
26	Click OK			The warning message closes, form appears. User is allowed to Save. Saving is allowed.				
27	Click Submit.			Message is displayed stating that: 'Please note that the following reasonability edit has been violated: AR26_CY= AR15_CY Press Cancel to make correction. Press OK to continue.'		3.20, 3.2		
28	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
29	Clear the form, leaving header information intact.			Form is cleared.				
30	Enter appropriate values in the Form to ensure Soft Edit 3.20 is NOT triggered.		AR15_CY= <same value as previous fiscal year>	Form is populated with amounts entered.				
31	Click Submit.			Message is displayed stating: 'Are you sure you want to Submit?' Edit 3.20 is not triggered.				
32	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.				
33	Clear the form, leaving header information intact.			Form is cleared.				
34	Enter appropriate values in the Form to cause Soft Edit 3.21 to be triggered.			Form is populated with amounts entered.				
35	Save form.	Action --> Save	AR17_CY: \$45.00	Message is displayed stating that: 'The following reasonability edit has been violated: AR17_CY (current year) = (SUM(MR_1 Claims Paid Principal - MR_5 Repurchases-CFY Principal - MR_6 Repurchases-PFY Principal - MR_7 Partial Refunds-CFY Principal - MR_8 Partial Refunds-PFY Principal - MR_9 Overstated Claims Principal) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction. Press OK to continue.'		3.1, 3.21		
36	Click Cancel.			The warning message closes, form appears. User is allowed to Save.		3.2		

37	Click Submit.			Message is displayed stating that: 'The following reasonability edit has been violated: AR17_CY (current year) = (SUM(MR_1 Claims Paid Principal - MR_5 Repurchases-CFY Principal - MR_6 Repurchases-PFY Principal - MR_7 Partial Refunds-CFY Principal - MR_8 Partial Refunds-PFY Principal - MR_9 Overstated Claims Principal) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction. Press OK to continue.'		3.2, 3.21		
38	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
39	Clear the form, leaving header information intact.			Form is cleared.				
40	Enter appropriate values in the Form to ensure Soft Edit 3.21 is not triggered.		AR17_CY: <Sum of MR_5, MR_6, MR_7, MR_8, MR_9 for all months in fiscal year>	Form is populated with amounts entered.				
41	Click Submit.			Message is displayed stating: 'Are you sure you want to Submit?' Edit 3.21 is NOT triggered.				
42	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
43	Clear the form, leaving header information intact.			Form is cleared.				
44	Enter appropriate values in the Form to cause Soft Edit 3.22 to be triggered.		AR29_CY: \$15,000	Form is populated with amounts entered.				
45	Save form.	Action --> Save		Message is displayed stating that: 'The following reasonability edit has been violated: AR40_CY (prior FY) = AR29_CY (current FY) Press Cancel to make correction. Press OK to continue.'		3.1, 3.22		
46	Click Cancel.			The warning message closes, form appears. User is allowed to Save.		3.2		
47	Click Submit.			Message is displayed stating that: 'The following reasonability edit has been violated: AR40_CY (prior FY) = AR29_CY (current FY) Press Cancel to make correction. Press OK to continue.'		3.2, 3.22		
48	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
49	Clear the form, leaving header information intact.			Form is cleared.				
50	Enter appropriate values in the Form to ensure Soft Edit 3.22 is NOT triggered.		AR29_CY: <AR40_CY of previous fiscal year>	Form is populated with amounts entered.				
51	Click Submit.			Message is displayed stating: 'Are you sure you want to Submit?' Edit 3.22 is not triggered.		3.2, 3.22		
52	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
53	Clear the form, leaving header information intact.			Form is cleared.				
54	Enter appropriate values in the Form to cause Soft Edit 3.23 to be triggered.		AR37_CY: \$20.00 AR18_CY: \$50.00 AR34_CY: \$50.00 (AR37_CY is less than 0.70(AR18_CY + AR34_CY))	Form is populated with amounts entered.				

55	Save form.	Action --> Save		Message is displayed stating that: 'The following reasonability edit has been violated: AR37_CY > 0.70(AR18_CY + AR34_CY) Press Cancel to make correction. Press OK to continue.'		3.1, 3.23		
56	Click Cancel.			The warning message closes, form appears. User is allowed to Save.		3.2		
57	Click Submit.			Message is displayed stating that: 'The following reasonability edit has been violated: AR37_CY > 0.70(AR18_CY + AR34_CY) Press Cancel to make correction. Press OK to continue.'		3.2, 3.23		
58	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
59	Clear the form, leaving header information intact.			Form is cleared.				
60	Enter appropriate values in the Form to cause Soft Edit 3.23 to be triggered.		AR37_CY: \$70.00 AR18_CY: \$50.00 AR34_CY: \$50.00 (AR37_CY is equal to 0.70(AR18_CY + AR34_CY))	Form is populated with amounts entered.				
61	Save form.	Action --> Save		Message is displayed stating that: 'The following reasonability edit has been violated: AR37_CY > 0.70(AR18_CY + AR34_CY) Press Cancel to make correction. Press OK to continue.'		3.1, 3.23		
62	Click Cancel.			The warning message closes, form appears. User is allowed to Save.		3.2		
63	Click Submit.			Message is displayed stating that: 'The following reasonability edit has been violated: AR37_CY > 0.70(AR18_CY + AR34_CY) Press Cancel to make correction. Press OK to continue.'		3.2, 3.23		
64	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
65	Clear the form, leaving header information intact.			Form is cleared.				
66	Enter appropriate values in the Form to ensure Soft Edit 3.23 is NOT triggered.		AR37_CY: \$20.00 AR18_CY: \$5.00 AR34_CY: \$5.00	Form is populated with amounts entered.				
67	Click Submit.			Message is displayed stating: 'Are you sure you want to Submit?' Edit 3.23 is not triggered.		3.2, 3.23		
68	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
69	Clear the form, leaving header information intact.			Form is cleared.				
70	Enter appropriate values in the Form to cause Soft Edit 3.24 to be triggered.		AR37_CY: \$25.00	Form is populated with amounts entered.				
71	Save form.	Action --> Save		Message is displayed stating that: 'The following reasonability edit has been violated: AR37_CY = (SUM(MR10_P + MR11_P + MR11_I + MR12_P + MR12_I + MR12_O + MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_O) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction. Press OK to continue.'		3.1, 3.24		
72	Click Cancel.			The warning message closes, form appears. User is allowed to Save.		3.2		

73	Click Submit.			Message is displayed stating that: 'The following reasonability edit has been violated: AR37_CY = (SUM(MR10_P + MR11_P + MR11_I + MR12_P + MR12_I + MR12_O + MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_O) (for all months in the corresponding fiscal year added together)) Press Cancel to make correction. Press OK to continue.'		3.2, 3.24		
74	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
75	Clear the form, leaving header information intact.			Form is cleared.				
76	Enter appropriate values in the Form to ensure Soft Edit 3.24 is NOT triggered.		AR37_CY: <SUM(MR10_P + MR11_P + MR11_I + MR12_P + MR12_I + MR12_O + MR13_P + MR13_I + MR13_O + MR14_P + MR14_I + MR14_O) (for all months in the corresponding fiscal year added together)>>	Form is populated with amounts entered.				
77	Click Submit.			Message is displayed stating: 'Are you sure you want to Submit?' Edit 3.24 is not triggered.		3.2, 3.24		
78	Click Cancel.			GA Annual Form 2000 Report is NOT submitted.		3.2		
79	Clear the form, leaving header information intact.			Form is cleared.				
80	Enter appropriate values in the Form to cause all of the Soft edits to be triggered.			Form is populated with amounts entered.				
81	Save form.	Action --> Save		The appropriate Error Messages are displayed. User is given opportunity to Cancel and correct error.		3.1		
82	Click Cancel.			The warning message closes, form appears. User is allowed to Save.				
83	Click Submit.			The appropriate Error Messages are displayed. User is given opportunity to Cancel and correct error.		3.19, 3.20, 3.21, 3.22, 3.23, 3.24		
84	Click OK.			GA Annual Form 2000 Report is submitted.		3.4		
85	Log into Oracle under System Administrator Responsibility.							
86	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Annual Report, Run AP/GL Load Interface								
87	Switch responsibility to FSA Financial Partner Manager .							
88	Navigate to GA Annual Form 2000.	GA Annual Reports		GA Annual Reports form appears.				
89	Query to find the submitted GA Annual Form 2000. Click Accept button.			The appropriate Error Messages are displayed. User is given opportunity to Cancel and correct error.		3.19, 3.20, 3.21, 3.22, 3.23, 3.24		
90	Click OK.			Status in Header states Accepted.		3.4		
91	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
92	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 GL Load Interface Payables Open Interface Report Journal Import		4.1, 4.2, 4.5, 4.7		
93	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.							
94	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				

Verify Journals								
95	Switch responsibility to FSA CFO General Ledger Super User .							
96	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
97	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Annual STAT and one for Annual USD.				
98	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
99	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
100	Select Single Request and Click OK.			Submit Request window appears.				
101	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
102	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: STAT Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
103	Click OK and click Submit Request.			Requests window appears.				
104	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
105	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
106	Close all windows and return to the Enter Journals (FSA FMS) screen.							
107	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results' tab.				
108	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
109	Select Single Request and Click OK.			Submit Request window appears.				
110	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
111	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: Jun-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				
112	Click OK and click Submit Request.			Requests window appears.				
113	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
114	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Post Batches								
115	Navigate to the Post Journals screen.	Journals --> Post						
116	Query on the Period.		Jun-03					
117	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'.				
118	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				

119	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
120	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
121	Log out of Oracle Applications.							